

Exhibit 21

Arnold & Porter Kaye Scholer LLP

Bill and Payment Summary

(Amounts in Transaction Currency)

Clnt. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
<i>Bernardi, Michael to Care Management LLC</i>									
1000647.00001	2626801	3/4/2010	\$6,026.25	-	\$6,026.25	(\$6,026.25)	4/19/2010	-	-
	2631064	4/12/2010	\$8,723.50	-	\$8,723.50	(\$8,723.50)	4/26/2010	-	-
	2632796	5/4/2010	-	-	\$268.55	(\$268.55)	5/4/2010	-	-
	2633095	5/10/2010	\$15,940.05	\$77.90	\$16,017.95	(\$16,017.95)	6/1/2010	-	-
	2635694	6/8/2010	\$19,094.80	\$132.50	\$19,227.30	(\$19,227.30)	7/26/2010	-	-
	2646735	10/6/2010	\$2,511.85	-	\$2,511.85	(\$2,511.85)	12/14/2010	-	-
	2653901	12/9/2010	\$20,368.60	-	\$20,368.60	(\$20,368.60)	1/4/2011	-	-
	2657645	1/28/2011	\$15,000.00	-	\$15,000.00	(\$15,000.00)	2/15/2011	-	-
	2663115	3/15/2011	\$20,855.40	-	\$20,855.40	(\$20,855.40)	3/28/2011	-	-
	2676549	8/9/2011	\$1,173.75	\$319.95	\$1,493.70	(\$1,493.70)	9/13/2011	-	-
	2679893	9/12/2011	\$830.70	-	\$830.70	(\$830.70)	10/3/2011	-	-
	2682560	10/11/2011	\$13,970.50	\$661.75	\$14,632.25	(\$14,632.25)	11/8/2011	-	-
	2685991	11/14/2011	\$6,535.85	-	\$6,535.85	(\$6,535.85)	12/20/2011	-	-
	2688474	12/12/2011	\$1,927.50	\$224.25	\$2,151.75	(\$2,151.75)	12/19/2011	-	-
	2696544	3/31/2012	\$14,797.45	\$449.09	\$15,246.54	(\$15,246.54)	4/24/2012	-	-
	2702756	5/14/2012	\$1,401.60	\$131.25	\$1,532.85	(\$1,532.85)	7/31/2012	-	-
	2705166	6/18/2012	\$2,372.50	\$45.06	\$2,417.56	(\$2,417.56)	7/31/2012	-	-
	2708329	7/17/2012	\$1,371.15	-	\$1,371.15	(\$1,371.15)	8/14/2012	-	-
	2711502	8/16/2012	\$392.35	-	\$392.35	(\$392.35)	9/4/2012	-	-
	2713751	9/13/2012	\$1,114.50	-	\$1,114.50	(\$1,114.50)	10/10/2012	-	-
	2720986	11/20/2012	\$3,804.90	\$2,660.57	\$6,465.47	(\$6,465.47)	12/18/2012	-	-
	2722890	12/10/2012	\$12,924.75	\$84.81	\$13,009.56	(\$13,009.56)	12/18/2012	-	-
	2727062	1/29/2013	\$2,400.00	-	\$2,400.00	(\$2,400.00)	2/19/2013	-	-
	2728997	2/21/2013	\$6,231.90	\$99.00	\$6,330.90	(\$6,330.90)	4/12/2013	-	-
	2731658	3/25/2013	\$481.90	-	\$481.90	(\$481.90)	4/22/2013	-	-
	2734523	4/22/2013	\$15,301.05	\$125.00	\$15,426.05	(\$15,426.05)	5/7/2013	-	-
	2737633	5/22/2013	\$11,602.85	-	\$11,602.85	(\$11,602.85)	6/4/2013	-	-
	2745613	8/26/2013	\$713.70	-	\$713.70	(\$713.70)	9/13/2013	-	-
	2747225	9/10/2013	\$4,542.50	-	\$4,542.50	(\$4,542.50)	9/23/2013	-	-
	2749882	10/7/2013	\$1,401.05	-	\$1,401.05	(\$1,401.05)	10/15/2013	-	-
	2754424	11/15/2013	\$5,245.00	\$1,100.00	\$6,345.00	(\$6,345.00)	11/22/2013	-	-
	2756477	12/10/2013	-	\$3,000.00	\$3,000.00	(\$3,000.00)	1/8/2014	-	-
	2760179	1/13/2014	\$1,283.75	-	\$1,283.75	(\$1,283.75)	1/21/2014	-	-
	2762871	2/20/2014	\$103.95	-	\$103.95	(\$103.95)	3/24/2014	-	-
	2775031	7/22/2014	\$1,815.30	-	\$1,815.30	(\$1,815.30)	8/4/2014	-	-
	2777180	8/25/2014	\$1,665.30	-	\$1,665.30	(\$1,665.30)	10/27/2014	-	-
	2780144	9/24/2014	\$4,258.90	\$484.50	\$4,743.40	(\$4,743.40)	10/6/2014	-	-
	2783712	11/14/2014	\$13,429.65	-	\$13,429.65	(\$13,429.65)	11/24/2014	-	-
	2786881	12/24/2014	\$753.45	-	\$753.45	(\$753.45)	12/31/2014	-	-
	2791361	2/19/2015	\$868.75	-	\$868.75	(\$868.75)	3/9/2015	-	-
	2794345	3/30/2015	\$137.70	-	\$137.70	(\$137.70)	4/30/2015	-	-
	2805139	7/31/2015	\$1,446.25	-	\$1,446.25	(\$1,446.25)	8/17/2015	-	-
	2807022	8/21/2015	\$70.00	\$250.50	\$320.50	(\$320.50)	2/1/2016	-	-
General - Total:			\$244,890.90	\$9,846.13	\$255,005.58	(\$255,005.58)	-	-	-
GRAND TOTAL									



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

March 4, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 626801
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2010

	Hours
01/12/2010 Ben-Jacob, Michael	1.00
01/21/2010 Ben-Jacob, Michael	0.67
01/22/2010 Ben-Jacob, Michael	0.08
01/22/2010 Ben-Jacob, Michael	0.08
02/02/2010 Migliaccio, Christopher	2.75
02/03/2010 Migliaccio, Christopher	1.00
02/04/2010 Migliaccio, Christopher	1.50
02/05/2010 Ben-Jacob, Michael	0.17
02/05/2010 Migliaccio, Christopher	2.75
02/11/2010 Ben-Jacob, Michael	0.25

KAYE SCHOLER LLP

TO: Argre Management LLC

March 4, 2010

RE: General**Invoice#:** 626801**Our File Number:** 00647/0001**PAGE:** 2

02/11/2010 Migliaccio, Christopher

3.50

Total Hours..... 13.75

Fees through 02/28/2010..... \$6,026.25

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	2.25	\$1,541.25
Migliaccio, Christopher	390.00	11.50	<u>4,485.00</u>
Fees through 02/28/2010.....		13.75	\$6,026.25

Fees this Invoice..... \$6,026.25Total Due this Invoice..... **\$6,026.25**

KAYE SCHOLER LLP

TO: Argre Management LLC

March 4, 2010

RE: General

Invoice#: 626801

Our File Number: 00647/0001

PAGE: 3

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 626801
Total Amount Due: \$6,026.25



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

April 12, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 631064
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2010

		Hours
01/20/2010	Tuchman, L. [REDACTED]	0.50
01/20/2010	Tuchman, L. [REDACTED]	0.50
01/20/2010	Tuchman, L. [REDACTED]	0.58
01/21/2010	Ben-Jacob, Michael [REDACTED]	0.67
01/21/2010	Tuchman, L. [REDACTED]	0.17
01/21/2010	Tuchman, L. [REDACTED]	0.17
01/21/2010	Tuchman, L. [REDACTED]	0.17
02/02/2010	Ben-Jacob, Michael [REDACTED]	1.00
03/16/2010	Ben-Jacob, Michael Call w/Matt re tax credits for German withholding on dividends; follow up meeting w/Greg.	0.75

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General

Invoice#: 631064

Our File Number: 00647/0001

PAGE: 2

03/16/2010	Benson, Gregg M	2.50	
	Discuss with mbj; foreign tax credit research and review of notice 98-5.		
03/18/2010	Ben-Jacob, Michael	1.17	
	Meeting w/Greg re: Foreign tax credit questions re: Irish/German investment review/edit email to Matt w/conclusions.		
03/18/2010	Benson, Gregg M	3.75	
	Research regarding foreign tax credits through a pass-through; review notice 98-5; discuss with mbj; prepare email summary.		
03/22/2010	Ben-Jacob, Michael	0.58	
	Call w/John; foreign tax credit matters; related meeting w/Argre re foreign source income questions.		
03/22/2010	Veillette, Rebecca	0.50	
			
		Total Hours.....	13.01
		Fees through 03/31/2010.....	\$8,723.50

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	4.17	\$2,856.45
Tuchman, L.	870.00	2.09	1,818.30
Benson, Gregg M	625.00	6.25	3,906.25
Veillette, Rebecca	285.00	0.50	142.50
Fees through 03/31/2010.....		13.01	\$8,723.50

-----OUTSTANDING BALANCE-----

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).
NET DUE UPON RECEIPT

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General**Invoice#:** 631064**Our File Number:** 00647/0001**PAGE:** 3

Invoice#	Date	Amount
626801	03/04/2010	\$6,026.25
Prior Balance Due.....		<hr/> \$6,026.25
Fees this Invoice.....		\$8,723.50
Total Due this Invoice.....		\$8,723.50
Prior Balance Due (from above).....		<hr/> 6,026.25
TOTAL DUE.....		\$14,749.75

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).
NET DUE UPON RECEIPT

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General

Invoice#: 631064

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 631064
Total Amount Due: \$14,749.75



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com
Attn: John H. van Merkensteijn, III

May 4, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 632796
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/04/2010

On-Account Fees.....	<u>\$268.55</u>
Adjusted Fees.....	<u>\$268.55</u>
Total Due this Invoice.....	<u>\$268.55</u>

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

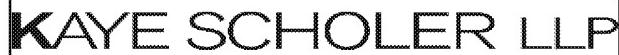
Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 632796
Total Amount Due: \$268.55

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

May 10, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 633095
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2010

		Hours
04/16/2010	Tuchman, L.	0.75
	[REDACTED]	
04/19/2010	Ben-Jacob, Michael	1.08
	Attention to matters needed for Irish/German dividend deal.	
04/20/2010	Tuchman, L.	0.75
	[REDACTED]	
04/22/2010	Tuchman, L.	0.33
	[REDACTED]	
04/23/2010	Ben-Jacob, Michael	2.17
	[REDACTED]	
04/23/2010	Tuchman, L.	4.25
	[REDACTED]	
04/26/2010	Ben-Jacob, Michael	1.17
	[REDACTED]	
04/27/2010	Ben-Jacob, Michael	0.25
	[REDACTED]	

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

PAGE: 2

04/27/2010	Schneider, W.H.	0.25	
04/27/2010	Tuchman, L.	4.58	
04/28/2010	Ben-Jacob, Michael	0.25	
04/28/2010	Tuchman, L.	4.25	
	Meeting with J. van Merkenstijn, M. Stein, A. LaRossa, J. Lhote and conference call with potential investor; office conferences with M. Ben-Jacob re: proposed structure; revision of steps outline and charts; research carried interest issues and office conference with G. Benson.		
04/29/2010	Ben-Jacob, Michael	0.83	
04/29/2010	Schneider, W.H.	0.25	
04/29/2010	Tuchman, L.	1.83	
	Total Hours.....	22.99	
	Fees through 04/30/2010.....	\$18,940.05	
<hr/>			
-----TIME AND FEE SUMMARY-----			
	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	5.75	\$3,938.75
Schneider, W.H.	875.00	0.50	437.50
Tuchman, L.	870.00	16.74	14,563.80
Fees through 04/30/2010.....	22.99	\$18,940.05	

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

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-----COSTS ADVANCED THROUGH 04/30/2010-----

Meals	\$77.90
Total Costs through 04/30/2010.....	\$77.90

Fees this Invoice.....	\$18,940.05
Less Discount of.....	<u>(3,000.00)</u>
Adjusted Fees.....	\$15,940.05
Costs this Invoice.....	\$77.90
Total Due this Invoice.....	\$16,017.95
Applied On-account Value.....	<u>(268.55)</u>
TOTAL DUE.....	\$15,749.40

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 633095
Total Amount Due: \$15,749.40



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

June 8, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 635694
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2010

		Hours
03/01/2010	Veillette, Rebecca	1.50
	[REDACTED]	
03/01/2010	Veillette, Rebecca	1.00
	[REDACTED]	
03/03/2010	Veillette, Rebecca	0.17
	[REDACTED]	
04/25/2010	Tuchman, L.	2.75
	[REDACTED]	
04/26/2010	Tuchman, L.	3.83
	[REDACTED]	
04/30/2010	Tuchman, L.	1.33
	[REDACTED]	
05/02/2010	Tuchman, L.	1.75
	[REDACTED]	

KAYE SCHOLER LLP

TO: Argre Management LLC

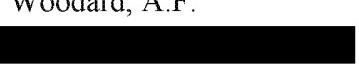
June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 2

05/03/2010	Tuchman, L.	0.75
Telephone conferences with M. Stein and J. Van Merkensteijn.		
05/03/2010	Benson, Gregg M	4.00
		
05/04/2010	Tuchman, L.	0.75
		
05/05/2010	Tuchman, L.	0.75
		
05/05/2010	Woodard, A.F.	1.75
Office conference M. Ben-Jacob; telephone conference client and review of material re investments.		
05/06/2010	Tuchman, L.	1.00
		
05/06/2010	Woodard, A.F.	1.50
Review of material re possible investment strategies.		
05/07/2010	Woodard, A.F.	0.67
		
05/09/2010	Tuchman, L.	1.00
		
05/10/2010	Woodard, A.F.	0.25
		
Total Hours.....		24.75
Fees through 05/31/2010.....		\$19,094.80

-----TIME AND FEE SUMMARY-----

KAYE SCHOLER LLP

TO: Argre Management LLC

June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 3

	Rate	Hours	Fees
Tuchman, L.	\$870.00	13.91	\$12,101.70
Woodard, A.F.	895.00	4.17	3,732.15
Benson, Gregg M	625.00	4.00	2,500.00
Veillette, Rebecca	285.00	<u>2.67</u>	<u>760.95</u>
Fees through 05/31/2010.....		24.75	\$19,094.80

-----COSTS ADVANCED THROUGH 05/31/2010-----

Transportation	\$132.50
Total Costs through 05/31/2010.....	\$132.50

Fees this Invoice.....	\$19,094.80
Costs this Invoice.....	\$132.50
Total Due this Invoice.....	\$19,227.30

KAYE SCHOLER LLP

TO: Argre Management LLC

June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

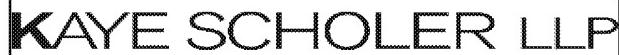
425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 635694
Total Amount Due: \$19,227.30



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

October 6, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 646735
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2010

		Hours
09/07/2010	Ben-Jacob, Michael [REDACTED]	0.33
09/20/2010	Tuchman, L. [REDACTED]	0.42
09/21/2010	Ben-Jacob, Michael [REDACTED]	0.50
09/21/2010	Tuchman, L. [REDACTED]	0.42
09/27/2010	Ben-Jacob, Michael [REDACTED]	0.50
09/27/2010	Tuchman, L. [REDACTED]	1.00
		Total Hours.....
		3.17
	Fees through 09/30/2010.....	\$2,511.85

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	1.33	\$911.05

KAYE SCHOLER LLP

TO: Argre Management LLC

October 6, 2010

RE: General

Invoice#: 646735

Our File Number: 00647/0001

PAGE: 2

Tuchman, L.	870.00	1.84	1,600.80
Fees through 09/30/2010.....		3.17	\$2,511.85
Fees this Invoice.....			\$2,511.85
Total Due this Invoice.....			\$2,511.85

NET DUE UPON RECEIPT

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 646735
Total Amount Due: \$2,511.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

December 9, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 653901
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2010

		Hours
11/09/2010	Ben-Jacob, Michael Call with Matt regarding dividend transaction. Related conference with Gary.	1.67
11/11/2010	Ben-Jacob, Michael [REDACTED]	0.25
11/11/2010	Soloveichik, Sarah [REDACTED]	0.17
11/12/2010	Ben-Jacob, Michael [REDACTED]	0.33
11/17/2010	Tuchman, L. [REDACTED]	2.75
11/18/2010	Ben-Jacob, Michael [REDACTED]	0.33
11/18/2010	Gartner, Gary J [REDACTED]	1.00
11/18/2010	Tuchman, L. [REDACTED]	0.83
11/19/2010	Ben-Jacob, Michael [REDACTED]	0.17
11/19/2010	Gartner, Gary J [REDACTED]	1.83

KAYE SCHOLER LLP

TO: Argre Management LLC

December 9, 2010

RE: General

Invoice#: 653901

Our File Number: 00647/0001

PAGE: 2

11/22/2010	Ben-Jacob, Michael		0.58
11/22/2010	Gartner, Gary J		1.42
11/23/2010	Ben-Jacob, Michael		5.00
11/23/2010	Scheine, Jeffrey D		5.00
11/24/2010	Ben-Jacob, Michael		0.92
11/24/2010	Gartner, Gary J		1.92
11/24/2010	Tuchman, L.		0.58
11/30/2010	Gartner, Gary J		0.92
11/30/2010	Tuchman, L.		2.00
		Total Hours.....	27.67
		Fees through 11/30/2010.....	\$22,438.45

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	9.25	\$6,336.25
Gartner, Gary J	930.00	7.09	6,593.70
Scheine, Jeffrey D	820.00	5.00	4,100.00

KAYE SCHOLER LLP

TO: Argre Management LLC

December 9, 2010

RE: General

Invoice#: 653901

Our File Number: 00647/0001

PAGE: 3

Tuchman, L.	870.00	6.16	5,359.20
Soloveichik, Sarah	290.00	<u>0.17</u>	49.30
	Fees through 11/30/2010.....	27.67	\$22,438.45

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
646735	10/06/2010	\$2,511.85
Prior Balance Due.....		<u>\$2,511.85</u>

Fees this Invoice.....	\$22,438.45
Less Discount of.....	<u>(2,069.85)</u>
Adjusted Fees.....	\$20,368.60
Total Due this Invoice.....	\$20,368.60
Prior Balance Due (from above).....	<u>2,511.85</u>
TOTAL DUE.....	\$22,880.45

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 653901
Total Amount Due: \$22,880.45

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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New York, NY 10022-3598
212.836.8000
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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

January 28, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 657645
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2010

		Hours
12/01/2010	Gartner, Gary J Telephone conference regarding withholding issue and consideration of Code provision.	1.75
12/01/2010	Scheine, Jeffrey D Discussion with Louis Tuchman concerning foreign tax credit issues.	0.50
12/01/2010	Tuchman, L. Office conferences with J. Scheine and S. Soloveichik regarding proposed foreign tax credit structure; [REDACTED]	2.17
12/01/2010	Soloveichik, Sarah Received background information from Louis Tuchman.	0.17
12/02/2010	Ben-Jacob, Michael [REDACTED]	1.17
12/02/2010	Gartner, Gary J Consider issues regarding single stock future.	1.08
12/02/2010	Tuchman, L. Office conference with M.B. Jacobs re: domain trading.	0.25
12/03/2010	Ben-Jacob, Michael [REDACTED]	1.00
12/03/2010	Gartner, Gary J [REDACTED]	0.83
12/03/2010	Soloveichik, Sarah	2.33

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 2

Researched how an entity's creditable foreign tax expenditures are allocated when the entity is a hybrid.

12/03/2010	Soloveichik, Sarah	0.75
	Researched how an entity's creditable foreign tax expenditures are allocated when the entity is a hybrid. Summarized research in email to Louis Tuchman.	
12/06/2010	Ben-Jacob, Michael	1.58
	Call with Jerome re German tax refund/FTC questions [REDACTED]	
12/06/2010	Wells, Peter B	2.58
	[REDACTED]	
12/07/2010	Ben-Jacob, Michael	1.08
	[REDACTED]	
12/07/2010	Wells, Peter B	4.42
	[REDACTED]	
12/08/2010	Ben-Jacob, Michael	1.67
	[REDACTED]	
12/08/2010	Tuchman, L.	1.25
	[REDACTED]	
12/08/2010	Wells, Peter B	1.42
	[REDACTED]	
12/09/2010	Ben-Jacob, Michael	0.33
	[REDACTED]	
12/09/2010	Wells, Peter B	1.67
	[REDACTED]	
12/15/2010	Ben-Jacob, Michael	0.25
	[REDACTED]	

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 3

12/21/2010	Ben-Jacob, Michael	0.50
12/22/2010	Ben-Jacob, Michael	0.25
12/28/2010	Wells, Peter B	1.17
12/30/2010	Wells, Peter B	0.25

	Total Hours.....	30.42
	Fees through 12/31/2010.....	\$18,780.00

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$685.00	7.83	\$5,363.55
Gartner, Gary J	930.00	3.66	3,403.80
Scheine, Jeffrey D	820.00	0.50	410.00
Tuchman, L.	870.00	3.67	3,192.90
Soloveichik, Sarah	290.00	3.25	942.50
Wells, Peter B	475.00	11.51	<u>5,467.25</u>
Fees through 12/31/2010.....		30.42	\$18,780.00

Fees this Invoice.....	\$18,780.00
Less Discount of.....	(3,780.00)
Adjusted Fees.....	\$15,000.00

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 4

Total Due this Invoice..... \$15,000.00

NET DUE UPON RECEIPT

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666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 657645
Total Amount Due: \$15,000.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkensteijn, III

March 15, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 663115
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2011

	Hours
02/01/2011 Ben-Jacob, Michael Call with John re German Ex-Dividend transaction and structuring with charity; related research/review of memo.	1.33
02/02/2011 Ben-Jacob, Michael Call with John re ex-dividend transaction; related consideration of memo.	1.00
02/03/2011 Ben-Jacob, Michael Attention to memo.	0.25
02/04/2011 Abramowitz, L. Office conference Ben-Jacob; research UBTI with respect to church; correspondence.	0.50
02/04/2011 Ben-Jacob, Michael Attention to memo re ex-dividend matter; conference with Laurie Abramowitz re UBT1 issues.	0.58
02/06/2011 Ben-Jacob, Michael Review US/German Tax treaty and structuring memo.	0.33
02/07/2011 Ben-Jacob, Michael Calls with Matt and John re ex-dividend transaction; related conference with Louis and Woody and email re background info.	1.25
02/07/2011 Tuchman, L. Office conferences with M. Ben-Jacob regarding German "ex-Dividend" structure and review of same and of proposed new version.	1.67
02/07/2011 Woodard, A.F. Review of material re German investment.	0.17
02/07/2011 Wells, Peter B [REDACTED]	1.25
02/08/2011 Ben-Jacob, Michael Call with Matt, John and Jerome re ex-dividend transaction; [REDACTED]	1.25

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 2

02/08/2011	Tuchman, L.	3.25
	Conference call regarding proposed deal, structure; research; telephone conferences and office conferences with A.F. Woodard, J. Lhote and M. Ben-Jacob; analysis of same; telephone conferences with R.A. Greiss.	
02/08/2011	Woodard, A.F.	1.84
	Office conferences L. Tuchman, conference call client, and review of material re potential German investment.	
02/08/2011	Wells, Peter B	1.00
	[REDACTED]	
02/09/2011	Ben-Jacob, Michael	1.83
	Calls with John re ex-dividend transaction; related conference call with London advisors.	
02/09/2011	Tuchman, L.	2.17
	Conference call with client; A.F. Woodard, M.B. Jacob, Solo adviser re: German ex-dividend transaction; follow-up discussions re: same.	
02/09/2011	Woodard, A.F.	0.92
	Conference call client; office conference L. Tuchman and review of material.	
02/09/2011	Wells, Peter B	0.67
	[REDACTED]	
02/09/2011	Wells, Peter B	1.50
	[REDACTED]	
02/10/2011	Ben-Jacob, Michael	0.50
	[REDACTED]	
02/10/2011	Eichel, Steven R	0.54
	[REDACTED]	
02/10/2011	Wells, Peter B	1.50
	[REDACTED]	
02/11/2011	Ben-Jacob, Michael	0.75
	[REDACTED]	
02/11/2011	Eichel, Steven R	0.67
	[REDACTED]	

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 3

02/11/2011	Wells, Peter B		1.25
02/14/2011	Wells, Peter B		1.25
02/15/2011	Ben-Jacob, Michael		0.33
02/16/2011	Ben-Jacob, Michael		0.75
02/16/2011	Wells, Peter B		0.50
02/23/2011	Ben-Jacob, Michael		0.75
02/23/2011	Eichel, Steven R		0.17
02/23/2011	Wells, Peter B		0.75
02/24/2011	Wells, Peter B		1.00
02/25/2011	Wells, Peter B		1.25
02/28/2011	Ben-Jacob, Michael		0.08
02/28/2011	Wells, Peter B		0.75
Total Hours.....			35.55
Fees through 02/28/2011.....			\$24,855.40

-----TIME AND FEE SUMMARY-----

Rate Hours Fees

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 4

Abramowitz, L.	\$840.00	0.50	\$420.00
Ben-Jacob, Michael	710.00	10.98	7,795.80
Tuchman, L.	875.00	7.09	6,203.75
Woodard, A.F.	800.00	2.93	2,332.00
Eichel, Steven R	690.00	1.38	945.30
Wells, Peter B	565.00	12.67	7,158.55
		<hr/>	
Fees through 02/28/2011.....		35.55	\$24,855.40

Fees this Invoice.....	\$24,855.40
Less Discount of.....	(4,000.00)
	<hr/>
Adjusted Fees.....	\$20,855.40
Total Due this Invoice.....	<hr/> \$20,855.40

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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New York, NY 10022-3598
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www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 663115
Total Amount Due: \$20,855.40

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkenstein, III

August 9, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 676549
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2011

	Hours
07/12/2011 Eichel, Steven R [REDACTED]	0.75
07/19/2011 Tuchman, L. [REDACTED]	0.75
	Total Hours.....
	1.50
Fees through 07/31/2011.....	\$1,173.75

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Tuchman, L.	\$875.00	0.75	\$656.25
Eichel, Steven R	690.00	0.75	517.50
Fees through 07/31/2011.....		1.50	\$1,173.75

-----COSTS ADVANCED THROUGH 07/31/2011-----

Transportation	\$293.70
Messengers/Courier	26.25
Total Costs through 07/31/2011.....	\$319.95

Fees this Invoice.....	\$1,173.75
Costs this Invoice.....	\$319.95
Total Due this Invoice.....	\$1,493.70

Please remit payment within thirty (30) days.

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WIRE TRANSFER INSTRUCTIONS

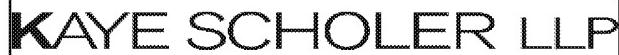
Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 676549
Total Amount Due: \$1,493.70

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
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Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

September 12, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 679893
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2011

	Hours
08/15/2011 Ben-Jacob, Michael	1.00
	[REDACTED]
08/16/2011 Ben-Jacob, Michael	0.17
	[REDACTED]
Total Hours.....	1.17
Fees through 08/31/2011.....	\$830.70

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$710.00	1.17	\$830.70
Fees through 08/31/2011.....		1.17	\$830.70

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
676549	08/09/2011	\$1,493.70
Prior Balance Due.....		\$1,493.70

KAYE SCHOLER LLP

TO: Argre Management LLC

September 12, 2011

RE: General

Invoice#: 679893

Our File Number: 00647/0001

PAGE: 2

Fees this Invoice.....	\$830.70
Total Due this Invoice.....	\$830.70
Prior Balance Due (from above).....	1,493.70
TOTAL DUE.....	\$2,324.40

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

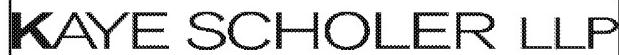
Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 679893
Total Amount Due: \$2,324.40

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

October 11, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 682560
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2011

	Hours
09/12/2011 Ben-Jacob, Michael	0.42
Call with Matt regarding pension structure for next ex-dividend deal.	
09/12/2011 Woodard, A.F.	1.75
Office conference M. Ben-Jacob and research re proposed transaction.	
09/13/2011 Woodard, A.F.	3.17
Office conference M. Ben-Jacob and research re proposed transaction.	
09/14/2011 Woodard, A.F.	4.00
Telephone conferences L. Tuchman and M. Marcirs and review of material re UBTI and other issues re proposed investment.	
09/15/2011 Ben-Jacob, Michael	1.25
Conference with Woody regarding analysis of pension option for ex-dividend transaction; related call with Matt.	
09/15/2011 Woodard, A.F.	2.17
Office conference M. Ben-Jacob and review of material re UBTI and other issues.	
09/16/2011 Woodard, A.F.	0.83
Review of material re UBTI and other issues.	
09/20/2011 Woodard, A.F.	0.25
Telephone conference L. Tuchman re UBTI.	
09/21/2011 Woodard, A.F.	1.42
Office conference G. Benson, telephone conference L. Berger and review of material re proposed transaction.	
09/22/2011 Woodard, A.F.	0.42

KAYE SCHOLER LLP

TO: Argre Management LLC

October 11, 2011

RE: General

Invoice#: 682560

Our File Number: 00647/0001

PAGE: 2

09/23/2011	Woodard, A.F.	0.50
09/28/2011	Ben-Jacob, Michael	0.17
09/28/2011	Veillette, Rebecca	2.25
09/29/2011	Veillette, Rebecca	0.25
09/30/2011	Veillette, Rebecca	1.08

	Total Hours.....	19.93
	Fees through 09/30/2011.....	\$13,970.50

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$710.00	1.84	\$1,306.40
Woodard, A.F.	800.00	14.51	11,608.00
Veillette, Rebecca	295.00	3.58	1,056.10
Fees through 09/30/2011.....		19.93	\$13,970.50

-----COSTS ADVANCED THROUGH 09/30/2011-----

Corp. Filings & Searches	\$661.75
Total Costs through 09/30/2011.....	\$661.75

Fees this Invoice..... \$13,970.50

KAYE SCHOLER LLP

TO: Argre Management LLC

October 11, 2011

RE: General

Invoice#: 682560

Our File Number: 00647/0001

PAGE: 3

Costs this Invoice.....	\$661.75
Total Due this Invoice.....	\$14,632.25

Please remit payment within thirty (30) days.

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Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 682560
Total Amount Due: \$14,632.25

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

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 New York, NY 10022-3598
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www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkensteijn, III

November 14, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 685991
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2011

	Hours
10/03/2011 Ben-Jacob, Michael [REDACTED]	0.08
10/03/2011 Eichel, Steven R [REDACTED] [REDACTED]	1.83
10/04/2011 Veillette, Rebecca [REDACTED]	0.33
10/05/2011 Eichel, Steven R [REDACTED] [REDACTED]	0.67
10/05/2011 Veillette, Rebecca [REDACTED]	0.42
10/10/2011 Ben-Jacob, Michael Conference with Woody regarding pension/ex-dividend strategy.	0.17
10/10/2011 Woodard, A.F. Office conference M. Ben-Jacob and review of material.	0.25
10/12/2011 Ben-Jacob, Michael [REDACTED]	0.50
10/12/2011 Woodard, A.F. Review of material.	0.50
10/13/2011 Woodard, A.F. Review of material re proposed transaction.	1.50
10/17/2011 Briggs, Lindsey V [REDACTED]	0.33
10/18/2011 Ben-Jacob, Michael Attention to ex-dividend strategy; related conference with Woody.	1.08
10/19/2011 Ben-Jacob, Michael	0.50

KAYE SCHOLER LLP

TO: Argre Management LLC

November 14, 2011

RE: General

Invoice#: 685991

Our File Number: 00647/0001

PAGE: 2

Call with Matt, Jerome and Woody regarding pension - ex dividend planning.

10/19/2011	Woodard, A.F. [REDACTED]; conference call M. Ben-Jacob and client re proposed investment.	1.25
		Total Hours.....
		9.41
	Fees through 10/31/2011.....	\$6,535.85

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$710.00	2.33	\$1,654.30
Woodard, A.F.	800.00	3.50	2,800.00
Eichel, Steven R	690.00	2.50	1,725.00
Briggs, Lindsey V	410.00	0.33	135.30
Veillette, Rebecca	295.00	0.75	221.25
Fees through 10/31/2011.....		9.41	\$6,535.85

Fees this Invoice.....	\$6,535.85
Total Due this Invoice.....	\$6,535.85

Please remit payment within thirty (30) days.

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Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 685991
Total Amount Due: \$6,535.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

December 12, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 688474
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2011

	Hours
11/08/2011 Tuchman, L.	1.25
Telephone conference with M. Stein; research re: proposed structure.	
11/09/2011 Tuchman, L.	0.75
Research and telephone conference with M. Stein.	
11/10/2011 Ben-Jacob, Michael	0.25
Call with Matt and Jerome regarding potential planning.	

Total Hours.....	2.25
Fees through 11/30/2011.....	\$1,927.50

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$710.00	0.25	\$177.50
Tuchman, L.	875.00	2.00	1,750.00
Fees through 11/30/2011.....	2.25		\$1,927.50

-----COSTS ADVANCED THROUGH 11/30/2011-----

Corp. Filings & Searches	-----	\$224.25
Total Costs through 11/30/2011.....		\$224.25

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
685991	11/14/2011	\$6,535.85

KAYE SCHOLER LLP

TO: Argre Management LLC

December 12, 2011

RE: General

Invoice#: 688474

Our File Number: 00647/0001

PAGE: 2

Prior Balance Due.....	\$6,535.85
------------------------	------------

Fees this Invoice.....	\$1,927.50
Costs this Invoice.....	\$224.25
Total Due this Invoice.....	\$2,151.75
Prior Balance Due (from above).....	6,535.85
TOTAL DUE.....	\$8,687.60

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 688474
Total Amount Due: \$8,687.60

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholar.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

March 31, 2012

RE: General
Our File Number:00647/0001

Invoice#: 696544
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2012

		Hours
12/07/2011	Veillette, Rebecca	1.00
12/08/2011	Veillette, Rebecca	1.00
12/20/2011	Ben-Jacob, Michael	0.75
12/20/2011	Briggs, Lindsey V	0.25
12/21/2011	Briggs, Lindsey V	0.42
12/21/2011	Veillette, Rebecca	0.50
12/22/2011	Veillette, Rebecca	0.50
02/02/2012	Ben-Jacob, Michael	0.17
02/22/2012	Ben-Jacob, Michael	0.25
02/23/2012	Ben-Jacob, Michael	0.33
02/23/2012	Stromberg, Thomas	1.50

KAYE SCHOLER LLP

TO: Argre Management LLC

March 31, 2012

RE: General

Invoice#: 696544

Our File Number: 00647/0001

PAGE: 2

02/23/2012	Sluder, Elizabeth C	0.92
02/24/2012	Stromberg, Thomas	0.50
02/27/2012	Stromberg, Thomas	1.00
02/27/2012	Sluder, Elizabeth C	4.58
02/28/2012	Stromberg, Thomas	1.25
02/28/2012	Sluder, Elizabeth C	1.17
03/05/2012	Wells, Peter B	2.25
03/06/2012	Wells, Peter B	1.00
03/15/2012	Wells, Peter B	5.00
		Work on issues related to due diligence for IRAs.
	Total Hours.....	24.34
	Fees through 03/31/2012.....	\$14,797.45

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00*	1.50	\$1,080.00
Stromberg, Thomas	810.00	4.25	3,442.50
Briggs, Lindsey V	410.00	0.67	274.70

KAYE SCHOLER LLP

TO: Argre Management LLC

March 31, 2012

RE: General

Invoice#: 696544

Our File Number: 00647/0001

PAGE: 3

Sluder, Elizabeth C	575.00	6.67	3,835.25
Wells, Peter B	640.00	8.25	5,280.00
Veillette, Rebecca	295.00	3.00	885.00
		<hr/>	
Fees through 03/31/2012.....		24.34	\$14,797.45

*) rate changed during the timespan of the bill

-----COSTS ADVANCED THROUGH 03/31/2012-----

Duplicating	\$10.10
Transportation	9.00
Corp. Filings & Searches	329.00
Messengers/Courier	52.49
Meals	48.50
	<hr/>
Total Costs through 03/31/2012.....	\$449.09

Fees this Invoice.....	\$14,797.45
Costs this Invoice.....	\$449.09
Total Due this Invoice.....	\$15,246.54

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 696544
Total Amount Due: \$15,246.54

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Arge Management LLC
40 West 57th Street
New York, New York 10019

May 14, 2012

RE: General
Our File Number:00647/0001

Invoice#: 702756
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2012

	Hours
04/05/2012 Ben-Jacob, Michael [REDACTED]	0.92
04/24/2012 Ben-Jacob, Michael [REDACTED]	1.00

Total Hours.....	1.92
Fees through 04/30/2012.....	\$1,401.60

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	1.92	<u>\$1,401.60</u>
Fees through 04/30/2012.....		1.92	\$1,401.60

-----COSTS ADVANCED THROUGH 04/30/2012-----

Messengers/Courier	\$26.25
Filing Fees/Court Fees	105.00
Total Costs through 04/30/2012.....	\$131.25

Fees this Invoice.....	\$1,401.60
Costs this Invoice.....	<u>\$131.25</u>

KAYE SCHOLER LLP

TO: Argre Management LLC

May 14, 2012

RE: General

Invoice#: 702756

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,532.85

Please remit payment within thirty (30) days.

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666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 702756
Total Amount Due: \$1,532.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

June 18, 2012

RE: General
Our File Number:00647/0001

Invoice#: 705166
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2012

		Hours
05/03/2012	Ben-Jacob, Michael [REDACTED]	1.58
05/04/2012	Ben-Jacob, Michael [REDACTED]	1.67
Total Hours.....		3.25
Fees through 05/31/2012.....		\$2,372.50

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	3.25	\$2,372.50
Fees through 05/31/2012.....		3.25	\$2,372.50

-----COSTS ADVANCED THROUGH 05/31/2012-----

Transportation	\$11.00
Messengers/Courier	34.06
Total Costs through 05/31/2012.....	\$45.06

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
702756	05/14/2012	\$1,532.85

KAYE SCHOLER LLP

TO: Argre Management LLC

June 18, 2012

RE: General

Invoice#: 705166

Our File Number: 00647/0001

PAGE: 2

Prior Balance Due.....	\$1,532.85
------------------------	------------

Fees this Invoice.....	\$2,372.50
Costs this Invoice.....	\$45.06
Total Due this Invoice.....	\$2,417.56
Prior Balance Due (from above).....	1,532.85
TOTAL DUE.....	\$3,950.41

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

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666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 705166
Total Amount Due: \$3,950.41

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

July 17, 2012

RE: General
Our File Number:00647/0001

Invoice#: 708329
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2012

	Hours
06/05/2012 Veillette, Rebecca [REDACTED]	0.33
06/06/2012 Veillette, Rebecca [REDACTED]	0.33
06/12/2012 Veillette, Rebecca [REDACTED]	1.00
06/14/2012 Ben-Jacob, Michael [REDACTED]	0.67
06/15/2012 Veillette, Rebecca [REDACTED]	0.50
06/22/2012 Veillette, Rebecca [REDACTED]	0.33
06/27/2012 Veillette, Rebecca [REDACTED]	0.50

Total Hours.....	3.66
Fees through 06/30/2012.....	\$1,371.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	0.67	\$489.10
Veillette, Rebecca	295.00	2.99	882.05

KAYE SCHOLER LLP

TO: Argre Management LLC

July 17, 2012

RE: General

Invoice#: 708329

Our File Number: 00647/0001

PAGE: 2

Fees through 06/30/2012.....	3.66	\$1,371.15
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-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
702756	05/14/2012	\$1,532.85
705166	06/18/2012	<u>2,417.56</u>
Prior Balance Due.....		\$3,950.41

Fees this Invoice.....	<u>\$1,371.15</u>
Total Due this Invoice.....	\$1,371.15
Prior Balance Due (from above).....	<u>3,950.41</u>
TOTAL DUE.....	\$5,321.56

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 708329
Total Amount Due: \$5,321.56

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019

August 16, 2012

RE: General
Our File Number:00647/0001

Invoice#: 711502
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2012

	Hours
07/25/2012 Veillette, Rebecca [REDACTED]	0.33
07/30/2012 Veillette, Rebecca Attention to forming Rajan Investments LLC.	1.00

Total Hours.....	1.33
Fees through 07/31/2012.....	\$392.35

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Veillette, Rebecca	\$295.00	1.33	\$392.35
Fees through 07/31/2012.....		1.33	\$392.35

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
708329	07/17/2012	\$1,371.15
Prior Balance Due.....		\$1,371.15

Fees this Invoice..... \$392.35

KAYE SCHOLER LLP

TO: Argre Management LLC

August 16, 2012

RE: General

Invoice#: 711502

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice.....	\$392.35
Prior Balance Due (from above).....	1,371.15
TOTAL DUE.....	\$1,763.50

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 711502
Total Amount Due: \$1,763.50

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

September 13, 2012

RE: General
Our File Number:00647/0001

Invoice#: 713751
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2012

		Hours
08/01/2012	Veillette, Rebecca [REDACTED]	0.75
08/08/2012	Veillette, Rebecca [REDACTED]	0.58
08/09/2012	Veillette, Rebecca [REDACTED]	1.25
08/10/2012	Veillette, Rebecca Rajan Investments - operating agreement.	0.67
08/14/2012	Veillette, Rebecca [REDACTED]	0.33
08/17/2012	Ben-Jacob, Michael [REDACTED]	0.08

	Total Hours.....	3.66
	Fees through 08/31/2012.....	\$1,114.50

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	0.08	\$58.40
Veillette, Rebecca	295.00	3.58	1,056.10
Fees through 08/31/2012.....		3.66	\$1,114.50

KAYE SCHOLER LLP

TO: Argre Management LLC

September 13, 2012

RE: General

Invoice#: 713751

Our File Number: 00647/0001

PAGE: 2

Fees this Invoice.....	\$1,114.50
Total Due this Invoice.....	\$1,114.50

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 713751
Total Amount Due: \$1,114.50

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

November 20, 2012

RE: General
Our File Number:00647/0001

Invoice#: 720986
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2012

		Hours
09/27/2012	Ben-Jacob, Michael [REDACTED]	0.08
09/28/2012	Ben-Jacob, Michael [REDACTED]	1.42
09/29/2012	Ben-Jacob, Michael [REDACTED]	0.17
10/07/2012	Ben-Jacob, Michael [REDACTED]	0.17
10/11/2012	Wittenberg, Daniella T [REDACTED]	0.33
10/16/2012	Veillette, Rebecca [REDACTED]	0.25
10/17/2012	Wells, Peter B [REDACTED]	0.75
10/17/2012	Veillette, Rebecca [REDACTED]	0.50
10/24/2012	Veillette, Rebecca [REDACTED]	1.25
10/25/2012	Wells, Peter B [REDACTED]	1.00
10/25/2012	Veillette, Rebecca [REDACTED]	1.50

KAYE SCHOLER LLP

TO: Argre Management LLC

November 20, 2012

RE: General

Invoice#: 720986

Our File Number: 00647/0001

PAGE: 2

10/26/2012	Veillette, Rebecca	0.50

	Total Hours.....	7.92
	Fees through 10/31/2012.....	\$3,804.90

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	1.84	\$1,343.20
Wells, Peter B	640.00	1.75	1,120.00
Wittenberg, Daniella T	490.00	0.33	161.70
Veillette, Rebecca	295.00	4.00	<u>1,180.00</u>
Fees through 10/31/2012.....		7.92	\$3,804.90

-----COSTS ADVANCED THROUGH 10/31/2012-----

Corp. Filings & Searches	\$2,633.00
Conference & Legal Staff/Travel Working Meals	27.57
Total Costs through 10/31/2012.....	\$2,660.57

Fees this Invoice.....	\$3,804.90
Costs this Invoice.....	<u>\$2,660.57</u>
Total Due this Invoice.....	\$6,465.47

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 720986
Total Amount Due: \$6,465.47

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

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 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

December 10, 2012

RE: General
 Our File Number:00647/0001

Invoice#: 722890
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2012

		Hours
11/01/2012	Wells, Peter B [REDACTED]	1.42
11/05/2012	Wells, Peter B [REDACTED]	1.50
11/07/2012	Gartner, Gary J [REDACTED]	1.50
11/08/2012	Gartner, Gary J [REDACTED]	0.83
11/08/2012	Veillette, Rebecca [REDACTED]	1.33
11/09/2012	Gartner, Gary J [REDACTED]	0.67
11/12/2012	Ben-Jacob, Michael [REDACTED]	0.08
11/14/2012	Gartner, Gary J [REDACTED]	1.08
11/15/2012	Ben-Jacob, Michael [REDACTED]	0.08
11/15/2012	Gartner, Gary J Telephone conference with client and review proposed regs.	1.17
11/16/2012	Gartner, Gary J Consider proposed regs regarding trade.	1.17
11/19/2012	Gartner, Gary J Update thinking regarding proposed regulations.	0.50
11/21/2012	Gartner, Gary J Consider further issues regarding proposed regs and trade.	0.75
11/28/2012	Gartner, Gary J Consider issues under proposed regs and trade.	1.50

KAYE SCHOLER LLP

TO: Argre Management LLC

December 10, 2012

RE: General

Invoice#: 722890

Our File Number: 00647/0001

PAGE: 2

11/29/2012 Gartner, Gary J 1.17
 Review of authorities on possible trade.

Total Hours..... 14.75

Fees through 11/30/2012..... \$12,924.75

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	0.16	\$116.80
Gartner, Gary J	1,020.00	10.34	10,546.80
Wells, Peter B	640.00	2.92	1,868.80
Veillette, Rebecca	295.00	1.33	392.35
Fees through 11/30/2012.....		14.75	\$12,924.75

-----COSTS ADVANCED THROUGH 11/30/2012-----

Transportation	\$84.81
Total Costs through 11/30/2012.....	\$84.81

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
720986	11/20/2012	\$6,465.47
Prior Balance Due.....		\$6,465.47

Fees this Invoice.....	\$12,924.75
Costs this Invoice.....	\$84.81
Total Due this Invoice.....	\$13,009.56
Prior Balance Due (from above).....	6,465.47
TOTAL DUE.....	\$19,475.03

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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WIRE TRANSFER INSTRUCTIONS

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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 722890
Total Amount Due: \$19,475.03

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

January 17, 2013

RE: General
 Our File Number:00647/0001

Invoice#: 727062
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2012

	Hours
12/04/2012 Wells, Peter B [REDACTED]	2.00
12/05/2012 Wells, Peter B [REDACTED]	1.75
Total Hours.....	3.75
Fees through 12/31/2012.....	\$2,400.00

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Wells, Peter B	\$640.00	3.75	\$2,400.00
Fees through 12/31/2012.....		3.75	\$2,400.00
 Fees this Invoice.....			 \$2,400.00
 Total Due this Invoice.....			 \$2,400.00

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 727062
Total Amount Due: \$2,400.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

February 21, 2013

RE: General
Our File Number:00647/0001

Invoice#: 728997
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2013

		Hours
01/22/2013	Veillette, Rebecca	0.50
01/24/2013	Tuchman, L.	1.00
01/25/2013	Tuchman, L.	2.50
01/28/2013	Tuchman, L.	2.75
01/28/2013	Veillette, Rebecca	1.08
		<hr/>
	Total Hours.....	7.83
	Fees through 01/31/2013.....	\$6,231.90

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Tuchman, L.	\$920.00	6.25	\$5,750.00
Veillette, Rebecca	305.00	1.58	481.90
Fees through 01/31/2013.....		7.83	\$6,231.90

-----COSTS ADVANCED THROUGH 01/31/2013-----

Reporters/Transcripts Fee	\$99.00
Total Costs through 01/31/2013.....	\$99.00

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
727062	01/29/2013	\$2,400.00

KAYE SCHOLER LLP

TO: Argre Management LLC

February 21, 2013

RE: General

Invoice#: 728997

Our File Number: 00647/0001

PAGE: 2

Prior Balance Due.....	\$2,400.00
Fees this Invoice.....	\$6,231.90
Costs this Invoice.....	\$99.00
Total Due this Invoice.....	\$6,330.90
Prior Balance Due (from above).....	2,400.00
TOTAL DUE.....	\$8,730.90

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 728997
Total Amount Due: \$8,730.90

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

March 25, 2013

RE: General
Our File Number:00647/0001

Invoice#: 731658
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2013

	Hours
02/12/2013 Veillette, Rebecca [REDACTED]	0.58
02/27/2013 Veillette, Rebecca [REDACTED]	0.58
02/27/2013 Veillette, Rebecca [REDACTED]	0.42
	<hr/>
Total Hours.....	1.58
Fees through 02/28/2013.....	\$481.90

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Veillette, Rebecca	\$305.00	1.58	\$481.90
Fees through 02/28/2013.....		1.58	\$481.90

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
728997	02/21/2013	\$6,330.90
Prior Balance Due.....		<hr/>
		\$6,330.90

Fees this Invoice.....	\$481.90
Total Due this Invoice.....	<hr/> \$481.90
Prior Balance Due (from above).....	6,330.90
TOTAL DUE.....	\$6,812.80

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
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www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 731658
Total Amount Due: \$6,812.80

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
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212.836.8000
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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

April 22, 2013

RE: General
Our File Number: 00647/0001

Invoice #: 734523
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2013

		Hours
03/04/2013	Tuchman, L. [REDACTED]	1.42
03/05/2013	Tuchman, L. [REDACTED]	1.75
03/06/2013	Tuchman, L. [REDACTED]	1.75
03/07/2013	Tuchman, L. [REDACTED]	1.00
03/07/2013	Benson, Gregg M [REDACTED]	4.00
03/08/2013	Tuchman, L. [REDACTED]	1.25
03/08/2013	Benson, Gregg M [REDACTED]	2.25
03/11/2013	Tuchman, L. [REDACTED]	1.75
03/13/2013	Tuchman, L. [REDACTED]	1.00
03/13/2013	Benson, Gregg M [REDACTED]	1.50
03/18/2013	Schneider, W.H. [REDACTED]	0.25
03/18/2013	Snider, Vassa G [REDACTED]	0.92



TO: Argre Management LLC

April 22, 2013

RE: General

Invoice#: 734523

Our File Number: 00647/0001

PAGE: 2

[REDACTED]		
03/19/2013	Snider, Vassa G	0.42
[REDACTED]		
03/20/2013	Veillette, Rebecca Attention to Bernina LLC documentation.	0.33
		<hr/>
		Total Hours.....
		19.59
		Fees through 03/31/2013.....
		\$15,301.05

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Schneider, W.H.	\$925.00	0.25	\$231.25
Tuchman, L.	920.00	9.92	9,126.40
Benson, Gregg M	715.00	7.75	5,541.25
Snider, Vassa G	225.00	1.34	301.50
Veillette, Rebecca	305.00	0.33	100.65
Fees through 03/31/2013.....		19.59	\$15,301.05

-----COSTS ADVANCED THROUGH 03/31/2013-----

Filing Fees/Court Fees	\$125.00
Total Costs through 03/31/2013.....	\$125.00

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
731658	03/25/2013	\$481.90
Prior Balance Due.....		<hr/>
		\$481.90



TO: Argre Management LLC

April 22, 2013

RE: General

Invoice#: 734523

Our File Number: 00647/0001

PAGE: 3

Fees this Invoice.....	\$15,301.05
Costs this Invoice.....	\$125.00
Total Due this Invoice.....	<hr/> \$15,426.05
Prior Balance Due (from above).....	481.90
TOTAL DUE.....	<hr/>\$15,907.95

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 734523
Total Amount Due: \$15,907.95

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

Image Not Available

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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

May 22, 2013

RE: General
Our File Number:00647/0001

Invoice#: 737633
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2013

		Hours
04/08/2013	Ben-Jacob, Michael	1.00
	[REDACTED]	
04/08/2013	Schneider, W.H.	0.50
	[REDACTED]	
04/09/2013	Ben-Jacob, Michael	0.25
	[REDACTED]	
04/09/2013	Schneider, W.H.	0.75
	[REDACTED]	
04/09/2013	Benson, Gregg M	0.50
	[REDACTED]	
04/10/2013	Ben-Jacob, Michael	0.75
	[REDACTED]	
04/10/2013	Schneider, W.H.	0.50
	[REDACTED]	
04/11/2013	Benson, Gregg M	1.50
	[REDACTED]	
04/12/2013	Schneider, W.H.	0.50
	[REDACTED]	
04/15/2013	Ben-Jacob, Michael	0.67
	[REDACTED]	
04/15/2013	Schneider, W.H.	0.25
	[REDACTED]	
04/15/2013	Benson, Gregg M	2.17
	[REDACTED]	
04/16/2013	Schneider, W.H.	0.25
	[REDACTED]	

Image Not Available

TO: Argre Management LLC

May 22, 2013

RE: General

Invoice#: 737633

Our File Number: 00647/0001

PAGE: 2

04/16/2013	Benson, Gregg M		3.00
04/17/2013	Ben-Jacob, Michael		0.42
04/17/2013	Schneider, W.H.		1.00
04/17/2013	Benson, Gregg M		0.50
04/25/2013	Ben-Jacob, Michael		0.17
04/26/2013	Ben-Jacob, Michael		0.08
04/30/2013	Ben-Jacob, Michael		0.17
		Total Hours.....	14.93
	Fees through 04/30/2013.....		\$11,602.85

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	3.51	\$2,650.05
Schneider, W.H.	925.00	3.75	3,468.75
Benson, Gregg M	715.00	7.67	5,484.05
Fees through 04/30/2013.....		14.93	\$11,602.85

Fees this Invoice.....		\$11,602.85
Total Due this Invoice.....		\$11,602.85

Please remit payment within thirty (30) days.

Image Not Available

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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 737633
Total Amount Due: \$11,602.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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212.836.8000
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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

August 26, 2013

RE: General
Our File Number:00647/0001

Invoice#: 745613
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2013

	Hours
07/01/2013 Veillette, Rebecca [REDACTED]	0.42
07/22/2013 Veillette, Rebecca [REDACTED]	1.00
07/25/2013 Veillette, Rebecca [REDACTED]	0.50
07/29/2013 Veillette, Rebecca [REDACTED]	0.42

Total Hours.....	2.34
Fees through 07/31/2013.....	\$713.70

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Veillette, Rebecca	\$305.00	2.34	<hr/>
Fees through 07/31/2013.....		2.34	\$713.70

Fees this Invoice.....	<hr/>	\$713.70
Total Due this Invoice.....		\$713.70



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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 745613
Total Amount Due: \$713.70

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
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www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

September 10, 2013

RE: General
Our File Number:00647/0001

Invoice#: 747225
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2013

		Hours
08/09/2013	Ben-Jacob, Michael [REDACTED]	0.50
08/12/2013	Sausen, David Telephone conference with M. Ben-Jacob re: ex-dividend transactions. [REDACTED]	1.00
08/15/2013	Veillette, Rebecca [REDACTED]	1.50
08/16/2013	Sausen, David [REDACTED] Telephone conference with M. Ben-Jacobi. [REDACTED]	0.50
08/21/2013	Veillette, Rebecca [REDACTED]	1.25
08/26/2013	Ben-Jacob, Michael [REDACTED]	1.00
08/26/2013	Sausen, David Telephone conferences with M. Stein, M. Ben-Jacob and G. Gartner re: ex-dividend transaction. [REDACTED]	1.50
08/27/2013	Veillette, Rebecca [REDACTED]	1.25

	Total Hours.....	8.50
	Fees through 08/31/2013.....	\$4,542.50

-----TIME AND FEE SUMMARY-----



TO: Argre Management LLC

September 10, 2013

RE: General

Invoice#: 747225

Our File Number: 00647/0001

PAGE: 2

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	1.50	\$1,132.50
Sausen, David	730.00	3.00	2,190.00
Veillette, Rebecca	305.00	4.00	1,220.00
Fees through 08/31/2013.....		8.50	\$4,542.50

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
745613	08/26/2013	\$713.70
Prior Balance Due.....		\$713.70

Fees this Invoice.....	\$4,542.50
Total Due this Invoice.....	\$4,542.50
Prior Balance Due (from above).....	713.70
TOTAL DUE.....	\$5,256.20

Please remit payment within thirty (30) days.



425 Park Avenue
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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 747225
Total Amount Due: \$5,256.20

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

October 7, 2013

RE: General
Our File Number:00647/0001

Invoice#: 749882
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2013

	Hours
09/10/2013 Sausen, David Emails with A. Larosa re: ex-dividend transaction.	0.50
09/10/2013 Veillette, Rebecca [REDACTED]	1.50
09/11/2013 Veillette, Rebecca [REDACTED]	1.08
09/30/2013 Ben-Jacob, Michael [REDACTED]	0.33

Total Hours.....	3.41
Fees through 09/30/2013.....	\$1,401.05

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	0.33	\$249.15
Sausen, David	730.00	0.50	365.00
Veillette, Rebecca	305.00	2.58	786.90
Fees through 09/30/2013.....	3.41	\$1,401.05	

Fees this Invoice..... \$1,401.05



TO: Argre Management LLC

October 7, 2013

RE: General

Invoice#: 749882

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,401.05

Please remit payment within thirty (30) days.



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New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 749882
Total Amount Due: \$1,401.05

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

November 15, 2013

RE: General
Our File Number:00647/0001

Invoice#: 754424
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2013

	Hours
10/06/2013 Sausen, David	3.00
Tax research. Prepared email to client re: ex-dividend transaction.	
10/08/2013 Sausen, David	1.25
[REDACTED] Revised email to client re: ex-dividend transaction.	
10/09/2013 Abramowitz, L.	0.75
[REDACTED]	
10/09/2013 Sausen, David	1.00
[REDACTED]	
10/10/2013 Sausen, David	1.00
Discussions with G. Gartner and M. Ben-Jacob. Revised email to client. Email to M. Stein re: ex-dividend transaction.	

Total Hours.....	7.00
Fees through 10/31/2013.....	\$5,245.00

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Abramowitz, L.	\$910.00	0.75	\$682.50
Sausen, David	730.00	6.25	4,562.50
Fees through 10/31/2013.....		7.00	\$5,245.00

-----COSTS ADVANCED THROUGH 10/31/2013-----



TO: Argre Management LLC

November 15, 2013

RE: General

Invoice#: 754424

Our File Number: 00647/0001

PAGE: 2

Consultants/Experts	\$1,100.00
Total Costs through 10/31/2013.....	\$1,100.00
Fees this Invoice.....	\$5,245.00
Costs this Invoice.....	\$1,100.00
Total Due this Invoice.....	\$6,345.00

Please remit payment within thirty (30) days.



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P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 754424
Total Amount Due: \$6,345.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

December 10, 2013

RE: General
Our File Number:00647/0001

Invoice#: 756477
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2013

-----COSTS ADVANCED THROUGH 11/30/2013-----

Consultants/Experts	\$3,000.00
Total Costs through 11/30/2013.....	\$3,000.00

Costs this Invoice.....	\$3,000.00
Total Due this Invoice.....	\$3,000.00

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 756477
Total Amount Due: \$3,000.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

January 13, 2014

RE: General
Our File Number: 00647/0001

Invoice#: 760179
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2013

		Hours
12/11/2013	Sausen, David	0.75
12/12/2013	Sausen, David	0.25
12/16/2013	Ben-Jacob, Michael	0.25
12/17/2013	Sausen, David	0.50
		<hr/>
	Total Hours.....	1.75
	Fees through 12/31/2013.....	\$1,283.75

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	0.25	\$188.75
Sausen, David	730.00	1.50	<hr/> 1,095.00
Fees through 12/31/2013.....		1.75	\$1,283.75
 Fees this Invoice.....			<hr/> \$1,283.75



TO: Argre Management LLC

January 13, 2014

RE: General

Invoice#: 760179

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,283.75

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 760179
Total Amount Due: \$1,283.75

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

February 20, 2014

RE: General
Our File Number:00647/0001

Invoice#: 762871
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2014

	Hours
01/29/2014 Veillette, Rebecca [REDACTED]	0.33
<hr/>	
Total Hours.....	0.33
Fees through 01/31/2014.....	\$103.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Veillette, Rebecca	\$315.00	0.33	\$103.95
Fees through 01/31/2014.....		0.33	\$103.95

Fees this Invoice.....	\$103.95
Total Due this Invoice.....	\$103.95

Please remit payment within thirty (30) days.



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NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 762871
Total Amount Due: \$103.95

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

July 22, 2014

RE: General
Our File Number:00647/0001

Invoice#: 775031
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2014

		Hours
06/13/2014	Sausen, David Telephone conference with Matt and John re: UBTI issues. Tax research. Telephone conference and emails with G. Weinkam.	1.25
06/17/2014	Zwick, Mary L [REDACTED]	0.50
06/26/2014	Culhane, Stephen [REDACTED]	0.33
06/30/2014	Culhane, Stephen [REDACTED]	0.25
		<hr/>
	Total Hours.....	2.33
	Fees through 06/30/2014.....	\$1,815.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Culhane, Stephen	\$910.00	0.58	\$527.80
Sausen, David	760.00	1.25	950.00
Zwick, Mary L	675.00	0.50	337.50
Fees through 06/30/2014.....		2.33	\$1,815.30

Fees this Invoice.....	\$1,815.30
Total Due this Invoice.....	\$1,815.30

Please remit payment within thirty (30) days.



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Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 775031
Total Amount Due: \$1,815.30

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

August 25, 2014

RE: General
Our File Number:00647/0001

Invoice#: 777180
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2014

	Hours
07/02/2014 Culhane, Stephen Advisers Act issues with P Wells.	0.33
07/08/2014 Culhane, Stephen Conference and related re: regulatory treatment of IRA; follow up with M Stein re: IRA, RIA issues.	0.67
07/09/2014 Culhane, Stephen Telcon with Matt Stein.	0.50
07/10/2014 Culhane, Stephen Conference with M Ben-Jacob.	0.33
Total Hours.....	
	1.83
Fees through 07/31/2014.....	
	\$1,665.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Culhane, Stephen	\$910.00	1.83	\$1,665.30
Fees through 07/31/2014.....		1.83	\$1,665.30
			\$1,665.30
Fees this Invoice.....			\$1,665.30
Total Due this Invoice.....			\$1,665.30

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 777180
Total Amount Due: \$1,665.30

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street Suite 1610
New York, New York 10019
acolodner@maplept.com

September 24, 2014

RE: General
Our File Number:00647/0001

Invoice#: 780144
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2014

		Hours
08/22/2014	Golub, Elizabeth [REDACTED]	0.33
08/26/2014	Golub, Elizabeth [REDACTED]	0.33
08/28/2014	Ben-Jacob, Michael [REDACTED]	0.17
08/28/2014	Wells, Peter B [REDACTED]	4.00
08/29/2014	Wells, Peter B [REDACTED]	1.67
		<hr/>
	Total Hours.....	6.50
	Fees through 08/31/2014.....	\$4,258.90

-----TIME AND FEE SUMMARY-----			
	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	0.17	\$133.45
Wells, Peter B	695.00	5.67	3,940.65
Golub, Elizabeth	280.00	0.66	184.80
			<hr/>
Fees through 08/31/2014.....		6.50	\$4,258.90

-----COSTS ADVANCED THROUGH 08/31/2014-----		
Corp. Filings & Searches		\$484.50
Total Costs through 08/31/2014.....		\$484.50



TO: Argre Management LLC

September 24, 2014

RE: General

Invoice#: 780144

Our File Number: 00647/0001

PAGE: 2

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
777180	08/25/2014	\$1,665.30
Prior Balance Due.....		<u>\$1,665.30</u>
Fees this Invoice.....		\$4,258.90
Costs this Invoice.....		<u>\$484.50</u>
Total Due this Invoice.....		<u>\$4,743.40</u>
Prior Balance Due (from above).....		<u>1,665.30</u>
TOTAL DUE.....		<u>\$6,408.70</u>

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 780144
Total Amount Due: \$6,408.70

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



250 West 55th Street
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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

November 14, 2014

RE: General
 Our File Number: 00647/0001

Invoice #: 783712
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2014

		Hours
08/12/2014	Ben-Jacob, Michael	0.42
	[REDACTED]	
09/04/2014	Ben-Jacob, Michael	0.50
	[REDACTED]	
09/09/2014	Ben-Jacob, Michael	0.50
	[REDACTED]	
09/11/2014	Ben-Jacob, Michael	0.75
	[REDACTED]	
09/22/2014	Ben-Jacob, Michael	1.50
	[REDACTED]	
09/22/2014	Wells, Peter B	1.58
	Call with group re general plan issues.	
09/25/2014	Wells, Peter B	1.50
	[REDACTED]	
09/29/2014	Ben-Jacob, Michael	0.50
	Conference with Peter re: structuring dissolution of plans and payments to Adam.	
09/29/2014	Wells, Peter B	2.50
	[REDACTED]	
09/30/2014	Wells, Peter B	2.17
	[REDACTED]	
10/01/2014	Wells, Peter B	0.75
	[REDACTED]	
10/09/2014	Wells, Peter B	0.83
	Work on issues related to new plans.	



TO: Argre Management LLC

November 14, 2014

RE: General

Invoice#: 783712

Our File Number: 00647/0001

PAGE: 2

10/10/2014	Wells, Peter B Work on new plan matters.	0.50
10/12/2014	Ben-Jacob, Michael	1.58
10/13/2014	Wells, Peter B	1.58
10/14/2014	Ben-Jacob, Michael	0.17
10/14/2014	Wells, Peter B	1.00
10/20/2014	Veillette, Rebecca	0.50
	Total Hours.....	18.83
	Fees through 10/31/2014.....	\$13,429.65

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	5.92	\$4,647.20
Wells, Peter B	695.00	12.41	8,624.95
Veillette, Rebecca	315.00	0.50	157.50
Fees through 10/31/2014.....		18.83	\$13,429.65

Fees this Invoice.....	\$13,429.65
Total Due this Invoice.....	\$13,429.65

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 783712
Total Amount Due: \$13,429.65

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

December 24, 2014

RE: General
Our File Number: 00647/0001

Invoice#: 786881
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2014

		Hours
10/21/2014	Ben-Jacob, Michael [REDACTED]	0.67
11/24/2014	Culhane, Stephen [REDACTED]	0.25
		<hr/>
	Total Hours.....	0.92
	Fees through 11/30/2014.....	\$753.45



TO: Argre Management LLC

December 24, 2014

RE: General

Invoice#: 786881

Our File Number: 00647/0001

PAGE: 2

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	0.67	\$525.95
Culhane, Stephen	910.00	0.25	227.50
Fees through 11/30/2014.....		0.92	\$753.45
 Fees this Invoice.....			\$753.45
Total Due this Invoice.....			\$753.45

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 786881
Total Amount Due: \$753.45

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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 New York, NY 10019-9710
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www.kayescholer.com
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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

February 19, 2015

RE: General
Our File Number:00647/0001

Invoice#: 791361
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

	Hours
12/12/2014 Wells, Peter B	1.25

Total Hours.....	1.25
Fees through 12/31/2014.....	\$868.75

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Wells, Peter B	\$695.00	1.25	\$868.75
	_____	_____	_____
Fees through 12/31/2014.....	1.25	\$868.75	\$868.75

Fees this Invoice.....	\$868.75
Total Due this Invoice.....	\$868.75

Please remit payment within thirty (30) days.



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Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 791361
Total Amount Due: \$868.75

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

Arnold & Porter

Argre Management LLC
Argre Management LLC
40 West 57th Street Suite 1610
New York, New York 10019
acolodner@maplept.com
, NY

March 30, 2015
Invoice # 2794345
EIN 53-0208605

Client/Matter # 1000647.00001

General

For Legal Services Rendered through February 28, 2015	137.70
Total Amount Due	\$ <u>137.70</u>

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA
	420 Montgomery Street
	San Francisco, CA 94104
Account Number:	4127865475
ABA Number:	121000248
Swift Code:	WFBUS6S

Or Remit To:	Arnold & Porter Kaye Scholer LLP
	P.O. Box 759451
	Baltimore, MD 21275-9451

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@arnoldporter.com

March 30, 2015

Invoice # 2794345

(1000647.00001)

General

Legal Services:

Name	Date	Hours	Narrative
Michael Ben-Jacob	02/19/15	0.17	Call with Fed Reserve re: TIC Filings.
Total Hours		0.17	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Michael Ben-Jacob	0.17	810.00	137.70
Subtotal:	0.17		137.70
TOTAL	0.17		137.70

Total Current Amount Due	\$137.70
---------------------------------	-----------------



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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

July 31, 2015

RE: General
Our File Number: 00647/0001

Invoice#: 805139
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	Hours
04/16/2015 Veillette, Rebecca	1.20
Attention to questions regarding 2013 FBAR filings, structure of entities and reporting requirements of same. Interoffice conferences.	
04/22/2015 Veillette, Rebecca	1.30
Attention to FBAR questions.	
04/24/2015 Veillette, Rebecca	0.45
Attention to FBAR matters.	
05/05/2015 Veillette, Rebecca	0.40
Attention to FBAR matters.	
05/07/2015 Veillette, Rebecca	0.45
Attention to foreign bank account reporting matters. Interoffice conferences regarding same.	
05/08/2015 Veillette, Rebecca	0.20
Attention to 2013 FBAR information.	
05/13/2015 Veillette, Rebecca	0.45
Attention to foreign tax reporting matters.	
	<hr/>
Total Hours.....	4.45
Fees through 06/30/2015.....	\$1,446.25



TO: Argre Management LLC

July 31, 2015

RE: General

Invoice#: 805139

Our File Number: 00647/0001

PAGE: 2

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Veillette, Rebecca	\$325.00	4.45	\$1,446.25
Fees through 06/30/2015.....		4.45	\$1,446.25
Fees this Invoice.....			\$1,446.25
Total Due this Invoice.....			\$1,446.25

Please remit payment within thirty (30) days.



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WIRE TRANSFER INSTRUCTIONS

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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 805139
Total Amount Due: \$1,446.25

Where applicable, please include our file number(s) or invoice number(s).

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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

August 21, 2015

RE: General
Our File Number: 00647/0001

Invoice#: 807022

PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2015

	Hours
07/14/2015 Golub, Elizabeth [REDACTED]	0.25
<hr/>	
Total Hours.....	0.25
Fees through 07/31/2015.....	\$70.00

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Golub, Elizabeth	\$280.00	0.25	\$70.00
Fees through 07/31/2015.....		0.25	\$70.00

-----COSTS ADVANCED THROUGH 07/31/2015-----

Corp. Filings & Searches	\$250.50
Total Costs through 07/31/2015.....	\$250.50

Fees this Invoice.....	\$70.00
Costs this Invoice.....	\$250.50
Total Due this Invoice.....	\$320.50

Please remit payment within thirty (30) days.



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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 807022
Total Amount Due: \$320.50

Where applicable, please include our file number(s) or invoice number(s).

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